

November 14, 2017

FOR YOUR INFORMATION

To: Mayor and Members of Council

From: Harry Black, City Manager **HB**

Copies: Sheila Hill-Christian, Assistant City Manager
Markiea Carter, Director, Department of Economic Inclusion

Subject: **2017 2nd Quarter Small Business Enterprise (SBE) Report**

Attached is the 2017 2nd Quarter SBE Report. The quarterly SBE reports allow the City Administration to make an assessment of where it is in meeting the annual categorical goals and to strategize or plan for the months to follow. This quarterly report is being provided pursuant to CMC 323-1-S3. The City's aspirational annual SBE goals for City spend are 30% construction, 15% professional services and 15% supplies/services. Of the total City spend in Hamilton County for competitively let contracts of \$50,000 or more in the second quarter of this year, which totaled \$39,713,119.82, certified SBEs received 10.66% of the construction spend, 15.20% of the professional services spend, and 17.61% of the supplies/services spend, which represents an overall participation of 13.12% (\$5,211,136.98) of the total City spend for all contract categories.

While the SBE program is a race- and gender-neutral program, the Department of Economic Inclusion tracks expenditures with SBEs by race and gender for those SBEs that voluntarily provide race and gender information. Of the total SBE spend in Hamilton County during the second quarter, 36.19% was paid to firms that self-identified as African-American, 1.95% was paid to firms that self-identified as Asian or Asian-Pacific American and 0.39% was paid to firms that self-identified as Hispanic-American. There are 158 firms (61.48%) that self-identify as Caucasian. In the second quarter, there were no firms that declined to provide ethnicity information.

The City is statutorily required to pursue SBE participation on City contracts and report quarterly on utilization activity. This requirement precedes the City's new M/WBE Inclusion Program, on which we have and will continue to provide periodic reports. By design, the M/WBE and SBE policies and activities complement each other with an eye toward achieving overall balance between race-gender and non race-gender objectives of the City inclusion values.

Additional detail regarding SBE spend, certifications, and outreach and capacity building is provided in the attached report.

Attachment



2017 2nd QUARTER SBE REPORT

Presented by the City Manager and
the Department of Economic Inclusion

I. INTRODUCTION

The City of Cincinnati's Small Business and Local Business Enterprise Program is a race-and-gender-neutral program that complements the City's race-and-gender-conscious Minority and Women Business Enterprise Program to maximize inclusion in City contracting. While the City historically has had a Small Business Enterprise (SBE) program, Chapter 323 of the Cincinnati Municipal Code was amended effective January 1, 2016 to, among other things, add a local business component with 2 additional certifications: Small Local Business Enterprise (SLBE), and Emerging Local Business Enterprise (ELBE) as defined below.

The data reporting contained herein is strategically focused on City spending linked with competitive transactions. It represents the spending associated with City contracts that were awarded through a competitive process for the purchase of goods and services, after the exclusion of certain categories of expenditures not considered for SBE, SLBE and ELBE spend reporting purposes. The quarterly reports will allow the City Administration to track performance in meeting its aspirational goals for SBE participation in City contract spend of 30% for construction, 15% for professional services, and 15% for non-professional services and supplies. All data reported herein is for the period April 1, 2017 through June 30, 2017.

II. DEFINITIONS

For purposes of this report, key words are defined by the Department of Economic Inclusion (DEI) as follows:

"Certified Spend" means total dollars paid to SBEs, SLBEs or ELBEs, less Exclusions.

"Emerging Local Business Enterprise" or "ELBE" means those independently owned and operated for-profit businesses with either a principal place of business¹ or a significant employee presence² within the geographic limits of the City of Cincinnati that have been in existence for fewer than five years, have had no more than 5 full-time employees at any given time, have had annual gross receipts averaged over the life of the business of no more than \$250,000, have not received more than \$250,000 in city payments in the year preceding the application for certification, and meet the other criteria of CMC § 323-1-E1.

"Exclusion" means (1) those expenditures that, by their nature, do not occur on a competitive basis;³ (2) those expenditures made to non-profits, other public agencies or to excluded vendors;⁴ (3) expenditures associated with object codes within the City's coding system that do not fall into the

¹ A principal place of business is a headquarters or physical office from which at least 50% of the gross revenues of the business are coordinated and generated. CMC § 323-1-P1.

² A business has a significant employee presence in the City if at least 25% of the total full- and part-time employees are domiciled within the City. CMC § 323-1-S2.

³ Examples of exclusions under this category include payments made by the City for personnel salaries, health care costs, tuition reimbursement, judgments, office rent, training, unemployment benefits, etc. Single Available Source and Direct Award contracts also are excluded under this category.

⁴ This includes payments made to non-profit organizations that receive operating funding from the City, the Cincinnati Public School Board, other municipalities, the state and federal governments, and other vendors specifically identified as providing goods or services outside of the competitive market.

classifications of construction, professional services, or non-professional services/supplies; and (4) voucher payments associated with utilities, travel, interdepartmental and "Finance use only" expenditures. Expenditures excluded during the 1st quarter of 2016 are shown in Attachment V.

"Small Business Enterprise" or "SBE" means those independently owned and operated for-profit businesses with fixed offices in Hamilton County for at least a year that have been in existence for at least one year, have had annual gross receipts and a number of employees averaged over the immediately prior 3 years that do not exceed the SBA size standards, have no owner (including spouse) with a personal net worth in excess of \$750,000, and meet the other criteria of CMC § 323-1-S3.

"Small Local Business Enterprise" or "SLBE" means those independently owned and operated for-profit businesses with either a principal place of business or a significant employee presence within the geographic limits of the City of Cincinnati that have been in existence for at least one year or have owners with at least 3 years of relevant experience, have had no more than 35 full-time employees at any given time during the immediately prior 3 years, have had annual gross receipts averaged over the immediately prior 3 years of no more than \$1,000,000, have not received more than \$500,000 in city payments in the year preceding the application for certification, and meet the other criteria of CMC § 323-1-S4.

"Total City Spend" or "Total Spend" means total dollars paid to all vendors, less Exclusions.

III. 2nd QUARTER SBE, SLBE and ELBE CERTIFICATION

As of June 30, 2017, there were 246 certified SBEs⁵, including 2 Banks SBEs, in a pool of approximately 13,444 vendors registered to do business with the City. The SBEs represent only about 1.83% of the total registered vendors. Only those businesses geographically located within Hamilton County are eligible for certification as an SBE, provided they meet the other criteria set forth in CMC § 323-1-S3. Therefore, in order to accurately gauge progress toward meeting SBE goals, it is appropriate to compare SBE spend only with total City spend in Hamilton County.

Of the 246 certified SBEs, 35 (14.23%) are also certified as SLBEs and 7 of those (2.85% of all SBEs) are certified as ELBEs as well. In addition, there are 10 certified SLBE firms and 1 certified ELBE firm that elected not to submit the personal financial statements required for SBE consideration. If there are a sufficient number of SLBEs certified for work under a particular commodity code, appropriate contracts with a value of no more than \$250,000 can be let through the Sheltered Market Program in which competition is limited to City-certified SLBEs. Sheltered Market opportunities are also available for City-certified ELBEs for appropriate contracts valued at \$50,000 or less.

The SBE, SLBE and ELBE programs are race- and gender-neutral programs. However, certified firms are permitted to voluntarily self-identify ethnicity. A total of 93 (36.19%) of the firms certified under the Small Business Enterprise and Local Business Enterprise Programs of Chapter 323 self-identify as African

⁵ SBEs registered as MSD-SBEs, but not otherwise certified by the Department of Economic Inclusion (DEI) as SBEs, are not included in this number.

American. Five (1.95%) report their ethnicity as Asian or Asian-Pacific American, and only 1 (0.39%) identifies as Hispanic American. There are 158 firms (61.48%) that self-identify as Caucasian. In the 2nd quarter there were no firms that declined to provide ethnicity information.

IV. 2nd QUARTER 2017 SBE, SLBE and ELBE SPEND

A. General SBE Spend

From April 1, 2017 through June 30, 2017, 13.12% of the total City spend in Hamilton County was paid to SBEs. The breakdown by contract type was 10.66% for construction, 15.20% for professional services, and 17.61% for non-professional services and supplies. SBEs located within the geographical boundaries of the City of Cincinnati⁶ received 9.71% of the overall spend in Cincinnati, 7.48% of the construction spend, 8.03% of the professional services spend, and 18.72% of the non-professional services and supplies spend. Attachment I compares the total SBE spend to the total City vendor spend, broken down by geographic boundaries and contract type. Attachment IV provides a further breakdown of SBE spend by department. These reports are generated through the VCCS system supported by the B2Gnow software.

B. SBE Spend by Race and Gender

Although the SBE program is a race- and gender-neutral program, DEI tracks and reports by race and gender City expenditures with certified SBEs that have voluntarily provided race and gender information through the SBE application process.⁷ Of the total SBE spend in Hamilton County, 16.34% was paid to firms that self-identified as male- and minority-owned, 12.48% was paid to firms that self-identified as female- and minority-owned, 51.27% was paid to firms that self-identified as male- and Caucasian-owned, 19.42% was paid to firms that self-identified as female- and Caucasian-owned, and 0.49% was paid to firms that did not declare gender and/or ethnicity. Attachment II provides a more detailed demographic breakdown of total SBE spend by voluntarily identified race and gender.

As compared to total City spend, 2.14% was paid to firms that self-identified as male- and minority-owned, 1.64% was paid to firms that self-identified as female- and minority-owned, 6.73% was paid to firms that self-identified as male- and Caucasian-owned, 2.55% was paid to firms that self-identified as female- and Caucasian-owned, and 0.06% was paid to firms that did not declare gender and/or ethnicity. Attachment III provides a more detailed demographic breakdown for the comparison with total City spend.

⁶ The distinction between the City of Cincinnati and Hamilton County for reporting purposes historically has been made by zip code, rather than by street address. For each zip code which lies partially within the City and partially outside the City, a determination had been made by DEI as to its classification as a City or County zip code. DEI now utilizes a site-specific determination of location for all new certifications and renewals. Once the older certifications have expired or been renewed, all location determinations will be site-specific.

⁷ Unlike the MBE and WBE certification process, race and gender information reported on the SBE application is not independently verified by DEI unless that business also is requesting consideration for MBE and/or WBE certification.

C. SLBE and ELBE Spend

In addition to the SBE spend during the 2nd quarter, there were additional payments totaling \$4,500.36 made to an SLBE firm and to an ELBE firm, neither of which elected to submit paperwork for SBE certification consideration.

V. OUTREACH AND CAPACITY BUILDING HIGHLIGHTS

DEI is continuing to develop partnerships within the community and working with those with which it already has relationships to further its inclusion efforts, both within the City and as a catalyst for the region. Among the many community events to which DEI was invited and attended were the 2017 YWCA of Cincinnati's Career Women of Achievement Luncheon, Cincinnati Regional Chamber Goal Setter Collaboration, the African American Chamber's Sudduth Class, and "Cash Reigns Supreme," an event sponsored by BB&T Bank and The City of Cincinnati in partnership with the Cincinnati Minority Business Collaborative.

During the second quarter of 2017 DEI, along with the US Department of Transportation, SORTA, and SBA continued the Bonding Education Program helping MBE/WBE companies become bond ready and possibly eligible to work on transportation programs headed to the Cincinnati area. In May of this year, 15 MBE and WBE companies graduated from the program, receiving certificates of completion and having the opportunity to meet one-on-one with bonding agents and procurement representatives. DEI, along with Greater Cincinnati Water Works (GCWW), also held a "Get the Lead Out" information session for Cincinnati plumbers detailing Water Works' Enhanced Lead Program and sharing information regarding the City's inclusion programs.

Once again DEI was a sponsor, supporter and participant in the 2017 Midwest Regional Sustainability Summit held June 9, 2017 at the Cintas Center, recognizing more than 30 firms, including City-certified businesses, for completion of the SBE Sustainability Education Program and/or their contributions to sustainable business practices. DEI also wrapped up its spring series of Business Training Center classes in April with "Making My Certification Work for Me," which brought in state and federal representatives to talk about opportunities for inclusion beyond the City of Cincinnati.

VI. CONCLUSION

The quarterly reports provide a snapshot view of how the City is progressing toward reaching its annual SBE goals. The information gathered each quarter and again at year-end is used to strategize for the coming months. These reports are SBE-specific and do not address certified MBE or WBE spend or certified MBE/WBE award, both of which are separately reported for these new programs.

General SBE Spend Compared to All City Spend (by Contract Type)

Attachment I

City of Cincinnati - SBE Spend Report - All Departments
 Excludes MSD Expenditures
 Includes SBE Certification Type
 Between 4/1/2017 and 6/30/2017

Spend in Hamilton County				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$2,464,953.97	\$20,656,479.05	\$23,121,433.02	10.66%
Professional Services	\$1,107,715.57	\$6,182,122.54	\$7,289,838.11	15.20%
Supplies/Services	\$1,638,467.44	\$7,663,381.25	\$9,301,848.69	17.61%
Grand Total	\$5,211,136.98	\$34,501,982.84	\$39,713,119.82	13.12%

Spend in Cincinnati				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$684,444.33	\$8,460,741.62	\$9,145,185.96	7.48%
Professional Services	\$459,334.12	\$5,260,411.66	\$5,719,745.78	8.03%
Supplies/Services	\$623,567.79	\$2,707,452.77	\$3,331,020.56	18.72%
Grand Total	\$1,767,346.24	\$16,428,606.05	\$18,195,952.30	9.71%

Spend Regardless of Location				
Category	City Certified	Not for Credit	All Spend	Percent for Credit Spend
Construction	\$2,464,953.97	\$25,076,303.64	\$27,541,257.61	8.95%
Professional Services	\$1,107,715.57	\$9,046,330.48	\$10,154,046.05	10.91%
Supplies/Services	\$1,638,467.44	\$16,970,192.67	\$18,608,660.11	8.80%
Grand Total	\$5,211,136.98	\$51,092,826.79	\$56,303,963.77	9.26%

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SBE Demographic Breakdown Compared to Total SBE Spend

Attachment II

City of Cincinnati Demographic Breakdown between 4/1/2017 and 6/30/2017
As compared to Total Spend

Category	Minority/Female Spend in Hamilton County												Total City Certified				
	African American	Asian American	Caucasian Female	Caucasian Male	Hispanic American	Native American	Undeclared	MBE									
Construction	\$266,720.91	10.82%	\$22,340.54	0.91%	\$428,435.38	17.38%	\$1,732,543.62	70.29%	\$0.00	0.00%	\$0.00	0.00%	\$14,913.52	0.61%	\$277,042.70	11.24%	\$2,464,953.97
Professional Services	\$224,754.61	20.29%	\$188,998.09	17.06%	\$211,655.30	19.11%	\$481,237.57	43.44%	\$0.00	0.00%	\$0.00	0.00%	\$1,070.00	0.10%	\$413,752.70	37.35%	\$1,107,715.57
Supplies/Services	\$764,506.34	46.66%	\$34,764.30	2.12%	\$372,066.27	22.71%	\$457,793.03	27.94%	\$0.00	0.00%	\$0.00	0.00%	\$9,337.50	0.57%	\$799,270.64	48.78%	\$1,638,467.44
Total	\$1,255,981.86	24.10%	\$246,102.93	4.72%	\$1,012,156.95	19.42%	\$2,671,574.22	51.27%	\$0.00	0.00%	\$0.00	0.00%	\$25,321.02	0.49%	\$1,490,066.04	28.59%	\$5,211,136.98

Category	Minority/Female Spend in Cincinnati												Total City Certified				
	African American	Asian American	Caucasian Female	Caucasian Male	Hispanic American	Native American	Undeclared	MBE									
Construction	\$115,513.78	16.88%	\$0.00	0.00%	\$39,175.33	5.72%	\$518,021.71	75.69%	\$0.00	0.00%	\$0.00	0.00%	\$11,733.52	1.71%	\$115,513.78	16.88%	\$684,444.33
Professional Services	\$206,982.32	45.06%	\$0.00	0.00%	\$76,875.12	16.74%	\$175,476.68	38.20%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$206,982.32	45.06%	\$459,334.12
Supplies/Services	\$292,384.86	46.89%	\$0.00	0.00%	\$192,460.31	30.86%	\$129,385.12	20.75%	\$0.00	0.00%	\$0.00	0.00%	\$9,337.50	1.50%	\$292,384.86	46.89%	\$623,567.79
Total	\$614,880.96	34.79%	\$0.00	0.00%	\$308,510.76	17.46%	\$822,883.51	46.56%	\$0.00	0.00%	\$0.00	0.00%	\$21,071.02	1.19%	\$614,880.96	34.79%	\$1,767,346.24

Category	Minority/Female Spend Regardless of Location												Total City Certified				
	African American	Asian American	Caucasian Female	Caucasian Male	Hispanic American	Native American	Undeclared	MBE									
Construction	\$266,720.91	10.82%	\$22,340.54	0.91%	\$428,435.38	17.38%	\$1,732,543.62	70.29%	\$0.00	0.00%	\$0.00	0.00%	\$14,913.52	0.61%	\$277,042.70	11.24%	\$2,464,953.97
Professional Services	\$224,754.61	20.29%	\$188,998.09	17.06%	\$211,655.30	19.11%	\$481,237.57	43.44%	\$0.00	0.00%	\$0.00	0.00%	\$1,070.00	0.10%	\$413,752.70	37.35%	\$1,107,715.57
Supplies/Services	\$764,506.34	46.66%	\$34,764.30	2.12%	\$372,066.27	22.71%	\$457,793.03	27.94%	\$0.00	0.00%	\$0.00	0.00%	\$9,337.50	0.57%	\$799,270.64	48.78%	\$1,638,467.44
Total	\$1,255,981.86	24.10%	\$246,102.93	4.72%	\$1,012,156.95	19.42%	\$2,671,574.22	51.27%	\$0.00	0.00%	\$0.00	0.00%	\$25,321.02	0.49%	\$1,490,066.04	28.59%	\$5,211,136.98

SBE Demographic Breakdown Compared to Total City Spend

Attachment III

City of Cincinnati City Certified Demographic Breakdown between 4/1/2017 and 6/30/2017
 As compared to Total City Spend
 Includes SBE Certification Types
 Excludes MSD Expenditures

Category	Ethnicity Spend in Hamilton County										Total City Certified	City Certified Percentage	Total Spend				
	African American	Asian American	Caucasian (Female)	Caucasian (Male)	Hispanic American	Native American	Undeclared										
Construction	\$166,720.91	1.15%	\$22,340.58	0.10%	\$428,435.38	1.85%	\$1,732,543.62	7.49%	\$0.00	0.00%	\$0.00	0.00%	\$14,913.52	0.06%	\$2,464,953.97	10.66%	\$23,121,433.02
Professional Services	\$224,754.61	3.08%	\$188,998.09	2.59%	\$211,655.30	2.90%	\$481,237.57	6.60%	\$0.00	0.00%	\$0.00	0.00%	\$1,070.00	0.01%	\$1,107,715.57	15.20%	\$7,289,838.11
Supplies/Services	\$764,506.34	8.22%	\$34,764.30	0.37%	\$372,066.27	4.00%	\$457,793.03	4.92%	\$0.00	0.00%	\$0.00	0.00%	\$9,337.50	0.10%	\$1,638,467.44	17.61%	\$9,301,848.69
Total	\$1,255,981.86	3.16%	\$246,102.93	0.62%	\$1,012,156.95	2.55%	\$2,671,574.22	6.73%	\$0.00	0.00%	\$0.00	0.00%	\$25,321.02	0.06%	\$5,211,136.98	13.12%	\$39,713,119.82

Category	Ethnicity Spend by Gender										Total City Certified	City Certified Percentage	Total Spend				
	African American	Asian American	Caucasian (Female)	Caucasian (Male)	Hispanic American	Native American	Undeclared										
Construction	\$115,513.78	1.26%	\$0.00	0.00%	\$39,175.33	0.43%	\$518,021.71	5.66%	\$0.00	0.00%	\$0.00	0.00%	\$11,733.52	0.13%	\$684,444.33	7.48%	\$9,145,185.96
Professional Services	\$206,982.32	3.62%	\$0.00	0.00%	\$76,875.12	1.34%	\$175,476.68	3.07%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$459,334.12	8.03%	\$5,719,745.78
Supplies/Services	\$297,384.86	8.78%	\$0.00	0.00%	\$192,460.31	5.78%	\$129,385.12	3.88%	\$0.00	0.00%	\$0.00	0.00%	\$9,337.50	0.28%	\$628,567.79	18.72%	\$3,331,020.56
Total	\$614,880.96	3.38%	\$0.00	0.00%	\$308,510.76	1.70%	\$822,883.51	4.52%	\$0.00	0.00%	\$0.00	0.00%	\$21,071.02	0.12%	\$1,767,346.24	9.71%	\$18,195,952.30

Category	Ethnicity Spend Regardless of Location										Total City Certified	City Certified Percentage	Total Spend				
	African American	Asian American	Caucasian (Female)	Caucasian (Male)	Hispanic American	Native American	Undeclared										
Construction	\$266,720.91	0.97%	\$22,340.54	0.08%	\$428,435.38	1.50%	\$1,732,543.62	6.29%	\$0.00	0.00%	\$0.00	0.00%	\$14,913.52	0.05%	\$2,464,953.97	8.95%	\$27,541,257.61
Professional Services	\$224,754.61	2.21%	\$188,998.09	1.86%	\$211,655.30	2.08%	\$481,237.57	4.79%	\$0.00	0.00%	\$0.00	0.00%	\$1,070.00	0.01%	\$1,107,715.57	10.91%	\$10,154,046.05
Supplies/Services	\$764,506.34	4.11%	\$34,764.30	0.19%	\$372,066.27	2.00%	\$457,793.03	2.46%	\$0.00	0.00%	\$0.00	0.00%	\$9,337.50	0.05%	\$1,638,467.44	8.80%	\$18,606,662.11
Total	\$1,255,981.86	2.23%	\$246,102.93	0.44%	\$1,012,156.95	1.80%	\$2,671,574.22	4.74%	\$0.00	0.00%	\$0.00	0.00%	\$25,321.02	0.04%	\$5,211,136.98	9.26%	\$56,300,963.77

Department	Construction			Professional Services			Supplies/Services			Total		
	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %	SBE Spend	Total Spend	SBE %
Buildings - 210	\$220,638.00	\$242,789.00	90.88%	\$34,775.21	\$42,339.21	82.13%	\$17,413.60	\$46,182.43	37.71%	\$272,826.81	\$331,310.64	82.35%
Cincinnati Default Department	\$0.00	\$0.00	0.00%	\$0.00	\$3,303.22	0.00%	\$0.00	\$17.97	0.00%	\$0.00	\$3,321.19	0.00%
Citizen Complaint and Internal - 180	\$0.00	\$0.00	0.00%	\$0.00	\$10.00	0.00%	\$0.00	\$3,422.84	0.00%	\$0.00	\$3,432.84	0.00%
City Manager - 100	\$354.50	\$314,350.50	0.11%	\$40,606.75	\$125,202.46	32.43%	\$16,312.04	\$698,639.48	2.33%	\$57,273.29	\$1,138,192.44	5.03%
Clerk of Council - 040	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$263.46	0.00%	\$0.00	\$263.46	0.00%
Community and Economic Development - 160	\$704,793.53	\$4,223,834.24	16.69%	\$6,868.64	\$209,146.15	3.28%	\$29,913.10	\$64,812.53	46.15%	\$741,575.27	\$4,497,792.92	16.49%
Convention Center - 243	\$0.00	\$126,420.82	0.00%	\$188,164.32	\$1,830,223.70	10.28%	\$0.00	\$0.00	0.00%	\$188,164.32	\$1,956,644.52	9.62%
Economic Inclusion - 280	\$0.00	\$0.00	0.00%	\$10,472.50	\$10,472.50	100.00%	\$11,362.50	\$14,937.09	76.07%	\$21,835.00	\$25,409.59	85.93%
Enterprise Technology Solution - 090	\$0.00	\$7,140.75	0.00%	\$4,894.60	\$32,898.68	14.88%	\$292,158.79	\$353,475.50	82.65%	\$297,053.39	\$393,514.93	75.49%
Finance - 130	\$0.00	\$0.00	0.00%	\$886.25	\$67,968.02	1.30%	\$106,916.54	\$818,429.69	13.05%	\$107,802.79	\$886,397.71	12.16%
Fire - 270	\$0.00	\$30.00	0.00%	\$350.00	\$23,121.56	1.51%	\$15,634.87	\$124,503.12	12.56%	\$15,984.87	\$147,654.68	10.83%
Health - 260	\$0.00	\$42,462.25	0.00%	\$149,985.95	\$327,952.40	45.73%	\$175,632.04	\$672,066.64	26.13%	\$325,617.99	\$1,042,481.29	31.23%
Human Resources - 120	\$0.00	\$0.00	0.00%	\$0.00	\$22,341.18	0.00%	\$200.00	\$20,759.32	0.96%	\$200.00	\$43,100.50	0.46%
Law - 110	\$0.00	\$0.00	0.00%	\$9,565.35	\$41,130.15	23.26%	\$115.00	\$20,458.34	0.56%	\$9,680.35	\$61,588.49	15.72%
MSD	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%
Parking Facilities - 248	\$0.00	\$0.00	0.00%	\$0.00	\$441,555.18	0.00%	\$14,928.50	\$15,622.09	95.56%	\$14,928.50	\$457,177.27	3.27%
Parks - 200	\$890,395.26	\$2,298,908.89	38.73%	\$128,061.27	\$331,196.17	38.67%	\$70,029.29	\$307,370.31	22.78%	\$1,088,485.82	\$2,937,475.37	37.06%
Planning - 170	\$0.00	\$0.00	0.00%	\$10,174.50	\$10,870.75	93.60%	\$0.00	\$3,392.87	0.00%	\$10,174.50	\$14,263.62	71.33%
Police - 220	\$4,990.00	\$4,990.00	100.00%	\$17,941.79	\$203,800.80	8.80%	\$157,500.87	\$565,076.46	27.87%	\$180,432.66	\$773,867.26	23.22%
Public Services - 250	\$193,143.58	\$1,435,509.12	13.45%	\$236,615.53	\$392,405.22	60.30%	\$248,385.67	\$1,747,985.01	14.21%	\$678,144.78	\$3,575,899.35	18.96%
Recreation - 190	\$42,978.50	\$128,876.61	33.35%	\$4,836.52	\$52,148.47	9.27%	\$88,423.91	\$378,986.72	23.33%	\$136,238.93	\$560,011.80	24.33%
Sewers - 400	\$0.00	\$0.00	0.00%	\$0.00	\$144,718.05	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$144,718.05	0.00%
Stormwater - 310	\$34,148.00	\$96,882.71	35.25%	\$1,206.00	\$17,623.08	6.84%	\$34,385.52	\$63,729.12	53.96%	\$69,739.52	\$178,234.91	39.13%
Transportation and Engineering - 230	\$87,524.46	\$201,381.28	43.46%	\$231,495.68	\$643,045.89	36.00%	\$620.72	\$10,592.80	5.86%	\$319,640.86	\$855,019.97	37.38%
Water Works - 300	\$219,864.39	\$3,130,320.72	7.02%	\$30,814.71	\$2,323,140.99	1.33%	\$358,534.48	\$1,881,872.30	19.05%	\$609,213.58	\$7,335,334.01	8.31%

City of Cincinnati - Exclusion Report - Spend excluded from SBE reporting 4/1/2017 - 6/30/2017

Excludes MSD

Reason	Record Count	Spend
	0	\$0.00
Excluded Contract	563	\$28,985,824.96
Excluded Vendor	257	\$17,776,702.21
MISC	240	\$164,890.33
Object Code	396	\$53,491,188.86
Total	1456	\$100,418,606.36

Spend Excluded by Object Code
Between 4/2/2017 and 6/30/2017

Attachment V-1

Object Name	Record Count	Spend	Object
Application	2	\$6,490.00	7643
Automotive Equipment	19	\$5,184,104.98	7615
Building And Office Rent	36	\$195,915.12	7411
Dental And Vision Insurance	18	\$790,369.31	7438
Deposits	5	\$10,618.53	2120
Downpayment Assist	10	\$92,498.00	7692
Easements	2	\$6,951.00	7658
Employee Benefits - Noc	3	\$30,156.00	7439
Fees, Taxes, Court Costs	5	\$427,791.24	7653
Grants & Subsidies	40	\$487,871.32	7696
Grants And Subsidies	121	\$2,540,943.10	7449
Health & Welfare-Employer Cont	3	\$567,566.25	7437
Hospital Care - Employer Contr	12	\$18,940,507.14	7432
Insurance - Noc	9	\$37,785.69	7429
Judgments - Property-Claims	8	\$18,233.29	7455
Land Rent	3	\$36,296.00	7412
Loan	1	\$254,950.93	7715
Loan -Interest	1	\$62,251.13	7725
Notes	1	\$40,000.00	7711
Notes - Interest	1	\$308.00	7721
Payments to Board of Ed.	1	\$5,338,041.86	7473
Payments to Hamilton Co.	2	\$452,456.80	7471
Payments to Port Authority	3	\$3,988,316.76	7472
Payroll - Noc	6	\$7,587.26	7699
Prepayments	4	\$63,056.00	2123
Property Purchase Price	4	\$652,028.00	7654
Refunds, Awards, Indemnities	1	\$4,915.51	7451
Rehab Loans	12	\$402,539.40	7684
Serial Bonds	1	\$100,585.33	7712
Serial Bonds Interest	4	\$1,592,309.24	7722
Software Purchases	5	\$315,651.00	7649
Sundry Fixed Charges - Noc	15	\$5,190.01	7459
Taxes	11	\$933,284.82	7457
Training	3	\$135.00	7698
Uniform And Other Allowance	3	\$18,585.00	7433
Water BAB Bond	2	\$586,345.28	7729
Water Revenue Bonds	3	\$4,805,969.10	7718
Water Revenue Bonds Interest	3	\$3,760,326.42	7728
Workers' Compensation Ins	13	\$732,259.04	7425

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Spend Excluded by Contract
Between 4/1/2017 and 6/30/2017

Attachment V-2

Contract #	Records	Spend	Vendor Name
CT164171C009053	1		FORD DEVELOPMENT CORPORATION
CT190161C009034	1	\$190,296.00	LOGAN CREEK, LLC
CT190161C009036	1	\$446,942.35	GRAYBACH, LLC
CT190172P001101	1	\$101,980.00	J K MEURER CORP
CT232171C009010	1	\$337,930.27	ADLETA INC
CT232171C009042	1		PRUS CONSTRUCTION
CT232171C009049	1		A & A SAFETY INC
CT233151C009034	1		PRUS CONSTRUCTION
CT233151C009042	1		FISCUS EXCAVATING, INC.
CT233151C009044	1	\$6.51	PRUS CONSTRUCTION
CT233161C009024	1		John R Jurgensen Co.
CT233161C009042	1	\$197,478.37	American Pavements, LLC
CT233161C019035	1	\$402,720.70	PRUS CONSTRUCTION
CT233171C009002	1	\$369,547.04	John R Jurgensen Co.
CT233171C009011	1	\$91,844.02	FORD DEVELOPMENT CORPORATION
CT233171C009015	1	\$122,498.68	PRUS CONSTRUCTION
CT233171C009018	1		John R Jurgensen Co.
CT233171C009023	1		Sunesis Construction Co
CT233171C009024	1		BARRETT PAVING MATERIALS INC
CT233171C009027	1	\$1,105,927.48	ADLETA INC
CT233171C009040	1		STRAWSER CONSTRUCTION INC.
CT233171C019035	1	\$3,208,560.95	PRUS CONSTRUCTION
CT233171C029035	1	\$1,439,158.94	ADLETA INC
CT239171C009025	1		Bansal Construction, Inc
CT255171C009006	1		IMBUS ROOFING CO INC
CT256171C009005	1	\$402,586.17	CHARLES B SALLEE CONSTR LLC
CT303161C009025	1	\$158,290.42	B & J ELECTRICAL CO INC
CT306141C009043	1		FORD DEVELOPMENT CORPORATION
CT306161C009030	1		HARTMAN & SMITH CONST CO
CT306161C009031	1	\$269,591.45	FRED A NEMANN CO
CT306161C009032	1		HARTMAN & SMITH CONST CO
CT306161c009033	1	\$411,093.96	PETRO ENVIRONMENTAL LLC
CT306161C009037	1	\$152,082.64	FRED A NEMANN CO
CT306161C009038	1	\$418,980.22	ADLETA INC
CT306161C009039	1	\$726,816.00	UCL Inc
CT306161C009041	1		HARTMAN & SMITH CONST CO
CT306171C009014	1	\$29,117.50	S AND S FILTER LLC
CT306171C009016	1	\$266,782.43	FRED A NEMANN CO

CT306171C009021	1		ADLETA INC
CT306171C009022	1		ADLETA INC
CT306171C009029	1		ADLETA INC
CT306171C009030	1		WM Kramer & Son, Inc
CT306171C009032	1		S AND S FILTER LLC
CT306171C009033	1		HARTMAN & SMITH CONST CO
CT306171C009034	1		FRED A NEMANN CO
CT306171C009037	1		FORD DEVELOPMENT CORPORATION
CT306171C009043	1		ADLETA INC
CT306181C009007	1		HARTMAN & SMITH CONST CO
CT40075X12310	1	\$13,432.00	Sunesis Construction Co
CT40075X12320	1	\$28,575.29	FORD DEVELOPMENT CORPORATION
CT40075X12321-1	1	\$290,940.38	Sunesis Construction Co
CT40075X12321-2	1	\$143,456.15	Sunesis Construction Co
CT40075x12322	1	\$20,900.00	J. T. Lohrer Construction Company
CT40075X12323	1	\$31,400.00	J. T. Lohrer Construction Company
CT40075x12334	1	\$430,835.15	HOWELL CONTRACTORS INC
CT40075x12342	1	\$151,134.84	Smith & Brown Contractors Inc
CT40075X12343	1		HOWELL CONTRACTORS INC
CT40075x12363	1		Smith & Brown Contractors Inc
CT40075x12369	1		J. T. Lohrer Construction Company
CT40075x12389	1		GREENCITY DEMO LLC
CT40075x12415	1		KOKOSING CONSTRUCTION CO INC
CT40075X12417	1		ADLETA INC
CT40075x12424	1		DUGAN & MEYERS CONSTRUCTION CO
CT450161C009044	1	\$773,910.71	BUILDING CRAFTS INC
CT450161C009045	1	\$934,673.28	SCHWEITZER CONSTRUCTION CO
DO40055x12155	1		ADS Environmental Services LLC
GAE10445X0002	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_100	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_230	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_243	1		HONEYWELL INTERNATIONAL INC
GAE10445X0002_250	1		HONEYWELL INTERNATIONAL INC
GAE10455x0006	1		Creekwood Energy Partners, LLC
GAE10535X027-2013	1		NORTHSIDE BUSINESS ASSOC (THE)
GAE16015x2011-178	1		MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORP
GAE16025X2012-049	1		BOND HILL COMMUNITY URBAN REDE
GAE16025X2012-052	1		CINTI HABITAT FOR HUMANITY
GAE16025X2012-063	1		CINCINNATI NORTHSIDE CURC
GAE16025X2012-082	1		032811 Holdings LLC
GAE16025X2012-123	1		HADDON HALL SENIOR APARTMENTS
GAE16025X2012-137	1		PRICE HILL WILL

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GAE16025X2012-140	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16025X2012-145	1		GATEWAY II LLC
GAE16025X2012-149	1		GATEWAY II LLC
GAE16035X2013-059	1		CINCINNATI NORTHSIDE CURC
GAE16035X2013-080	1		PRICE HILL WILL
GAE16035X2013-085	1		OTR HOLDINGS INC
GAE16035X2013-087	1		CINTI HABITAT FOR HUMANITY
GAE16045X2014-014	1		PRICE HILL WILL
GAE16045X2014-019	1		HOMESTEADING & URBAN
GAE16045X2014-021	1		Turner Construction Company
GAE16045X2014-037	1		HOMESTEADING & URBAN
GAE16045X2014-044	1		CINCINNATI LANDMARK PRODUCTION
GAE16045X2014-062	1		WESTWOOD CMMNTY URBAN RE-DEV
GAE16045X2014-115	1	\$259,326.65	PEOPLE WORKING COOPERATIVELY
GAE16045X2014-123	1		Anna Louise Inn Limited Partne
GAE16045X2014-145	1		BROADWAY SQUARE 1 ASSOCIATES L
GAE16045X2014-155	1		BEASLEY PLACE LLC
GAE16045X2014-172	1		PRICE HILL WILL
GAE16045X2014-175	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16045X2014-176	1	\$2,000.43	CINTI HABITAT FOR HUMANITY
GAE16045X2014-181	1		CINCINNATI NORTHSIDE CURC
GAE16055X2015-060	1		CLIFTON CULTURAL ARTS CENTER
GAE16055X2015-127	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16055X2015-192	1		Short Vine Association
GAE16055x2015-243	1		Strategies to End Homelessness, Inc
GAE16055X2015-247	1		Community Development Corporations
GAE16055X2015-248	1		Association of Greater Cincinnati Community Development Corporations
GAE16065X2016-062	1	\$5,000.00	HR&A Advisors, Inc.
GAE16065x2016-124	1		Strategies to End Homelessness, Inc
GAE16065x2016-166	1	\$21,435.91	WORKING IN NEIGHBORHOODS
GAE16065x2016-183	1		032811 Holdings LLC
GAE16065X2016-221	1	\$21,000.00	MADISONVILLE COMMUNITY URBAN REDEVELOPMENT CORP
GAE16065X2016-244	1	\$205,336.16	MadTree Brewing
GAE16065x2016-265	1		CINCINNATI-HAMILTON COUNTY COMMUNITY ACTION AGENCY
GAE16075X2017-012	1		Fourth and Race Redevelopment LLC
GAE16075x2017-098	1		BLOC Ministries
GAE16075X2017-205	1		CINTI HABITAT FOR HUMANITY

GAE16075X2017-206	1		Walnut Hills Redevelopment Foundation
GAE16095X0264	1		PRICE HILL WILL
GAE16095X0265	1		CINCINNATI NORTHSIDE CURC
GAE16095X0270	1		HOMESTEADING & URBAN
GAE16445X2014-007	1		PRICE HILL WILL
GAE16445X2014-036	1		EVANSTON COMMUNITY COUNCIL
GAE16445X2014-039	1		Cintrifuse
GAE16445X2014-059	1		FC 16 LLC
GAE16445X2014-090	1		VP3 LLC
GAE16445x2014-118	1	\$7,944.08	RICORE Investment Management Special Assets, LLC
GAE16455X2015-082	1		CINCINNATI LANDMARK PRODUCTION
GAE16455X2015-131	1	\$40,794.86	College Hill Community Urban Redevelopment Corporation
GAE16455x2015-161	1		Walnut Hills Redevelopment Foundation
GAE16465x0010	1		2155 Dana Ave LLC
GAE16475X2017-026	1	\$40,500.00	Ensemble Theatre Cincinnati
GAE19075x0013/17	1	\$31,438.11	KZF INC
GAE20065x0006	1	\$2,220,225.00	Ziegler Park LLC
GAE23225X2012-098	1		GATEWAY II LLC
GAE23335X7356	2	\$15,494.73	LTK Consulting Services, Inc.
GAE23365X7562	1	\$160.00	OHIO RIVER WAY INC (THE)
GAE25535X0001	1		Music Hall Revitalization Company
GAE25575xPs04	1	\$150,840.82	Kone, Inc.
GAE30075x0082	1	\$48,535.04	RAFTELIS FINANCIAL CONSULTANTS
GAE40025x11338	1		HARTMAN & SMITH CONST CO
GAE40035X11574	1		FORD DEVELOPMENT CORPORATION
GAE40035X11593	1		DUGAN & MEYERS CONSTRUCTION CO
GAE40035X11594	1		KOKOSING CONSTRUCTION CO INC
GAE40035X11596	1		Lake Erie Electric
GAE40035X11613	1		INLAND WATERS POLLUTION CONTROL INC
GAE40035X11630	1		Sunesis Construction Co
GAE40035X11631	1		Sunesis Construction Co
GAE40035X11644	1		FRED A NEMANN CO
GAE40035x11672	1		ICS ELECTRICAL SERVICES, INC.
GAE40045X11702	1		HOWELL CONTRACTORS INC
GAE40045X11812	1		Sunesis Construction Co
GAE40045X11813	1		SMITHCORP, INC.
GAE40045X11814	1		WELSH EXCAVATION COMPANY INC
GAE40045x11817	1	\$395,219.12	Sunesis Construction Co
GAE40045X11818	1		BRACKNEY INC.
GAE40045X11831	1		RACK & BALLAUER EXCAVATING CO.
GAE40045x11833	1		Sunesis Construction Co

GAE40045x11835	1		Larry Smith, Inc
GAE40045X11922	1		ADLETA INC
GAE40045x11935	1		FORD DEVELOPMENT CORPORATION
GAE40045x11937	1		Smith & Brown Contractors Inc
GAE40045X11953	1	\$5,438.60	Sunesis Construction Co
GAE40045x11955	1		KEN NEYER PLUMBING, INC
GAE40045X11956	1		FORD DEVELOPMENT CORPORATION
GAE40045X11957	1		DUGAN & MEYERS CONSTRUCTION CO
GAE40045X11960	1		TT Maintenance And Contracting INC
GAE40045X11961	1		BUILDING CRAFTS INC
GAE40055X11963	1		LEWARO CONSTRUCTION INC
GAE40055X11978	1		HOWELL CONTRACTORS INC
GAE40055X11987	1		FORD DEVELOPMENT CORPORATION
GAE40055X11988	1		Sunesis Construction Co
GAE40055X11989	1		Sunesis Construction Co
GAE40055X12015	1		RACK & BALLAUER EXCAVATING CO.
GAE40055X12021	1		Smith & Brown Contractors Inc
GAE40055X12074	1		BUILDING CRAFTS INC
GAE40055x12077	1		FORD DEVELOPMENT CORPORATION
GAE40055X12106	1		Smith & Brown Contractors Inc
GAE40055X12153	1		DUGAN & MEYERS CONSTRUCTION CO
GAE40065x12164	1		Lake Erie Electric
GAE40065x12165	1		RACK & BALLAUER EXCAVATING CO.
GAE40065x12172	1		Layne Inliner LLC
GAE40065x12173	1		FORD DEVELOPMENT CORPORATION
GAE40065X12178\$DO40067 4005402	1		BURGESS & NIPLE
GAE40065X12180	1		Emnet LLC
GAE40065X12182	1		SMITHCORP, INC.
GAE40065x12186	1	\$956.18	Wade Trim Inc
GAE40065X12187	1	\$854,938.14	MWH Americas, Inc.
GAE40065X12200	1	\$302,024.58	CH2M Hill Engineers, Inc.
GAE40065X12201	1		CH2M Hill Engineers, Inc.
GAE40065x12202	1		STRAND ASSOCIATES, INC.
GAE40065x12203	1		Williams Creek Management Corporation
GAE40065x12220	1		CH2M Hill Engineers, Inc.
GAE40065x12221	1		SMITHCORP, INC.
GAE40065X12225	1		MIDWEST BIODIVERSITY INSTITUTE
GAE40065x12226	1	\$35,677.39	Jacobs Engineering Group Inc.
GAE40065x12227	1	\$860,485.60	Layne Inliner LLC
GAE40065x12231	1		Arcadis U.S., Inc.
GAE40065X12232	1		Black & Veatch Corporation(20006854)
GAE40065X12233	1	\$9,999.88	HAZEN AND SAWYER PC

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GAE40065X12235	1	\$2,171,747.00	DUGAN & MEYERS CONSTRUCTION CO
GAE40065x12239	1		CDM Smith Inc.
GAE40065X12246	1	\$332,732.00	HOWELL CONTRACTORS INC
GAE40065x12262	1	\$153,180.00	Larry Smith, Inc
GAE40065x12265	1		Arcadis U.S., Inc.
GAE40065x12277	1		Sunesis Construction Co
GAE40065X12290	1	\$338,382.44	RACK & BALLAUER EXCAVATING CO.
GAE40065x12291	1		Arcadis U.S., Inc.
GAE40065x12292	1	\$542,300.99	FORD DEVELOPMENT CORPORATION
GAE40065x12297	1	\$24,159.20	FORD DEVELOPMENT CORPORATION
GAE40065X12298	1	\$242,915.20	FORD DEVELOPMENT CORPORATION
Gae40075X12366	1		CH2M Hill Engineers, Inc.
GAE40075x12413	1		HAZEN AND SAWYER PC
Gae40075x12416	1		Wade Trim Inc
Gae40075x12435	1		Brown & Caldwell
Gae40075x12436	1		MIDWEST BIODIVERSITY INSTITUTE
Gae40075x12441	1		Black & Veatch Corporation(20006854)
Gae40075x12443	1		CDM Smith Inc.
Gae40075x12448	1		POWER Engineers, Inc.
Gae40075x12453	1		STRAND ASSOCIATES, INC.
Gae40075x12454	1		Black & Veatch Corporation(20006854)
Gae40075x12462	1		BURGESS & NIPL
GAE40075X12479	1		Smith & Brown Contractors Inc
Gae40075x12485	1		Arcadis U.S., Inc.
GAE40095X10655	1		Black & Veatch Corporation(20006854)
MA091171W006011	1	\$3,240.00	GLENWOOD ELECTRIC INC
MA091171W006011_220	1		GLENWOOD ELECTRIC INC
MA091171W006011_250	1	\$620.00	GLENWOOD ELECTRIC INC
MA091171W006011_260	1	\$528.00	GLENWOOD ELECTRIC INC
MA137061S008330	1	\$7,159.73	AIR TECHNOLOGIES INC
MA137061S008344	9	\$48,216.63	CINTI BELTING & TRANSMISSION
MA137071S008348	11	\$5,978.06	AMANO MCGANN INC.
MA137081S001098	4	\$3,790.37	Vogelpohl Fire Equipment, Inc.
MA137081S008352	1	\$13,760.00	STEPHEN CAMPBELL & ASSOCIATES
MA137111S008366	7	\$26,879.07	IPS Group Inc.
MA137121S008372	1	\$8,199.13	JACK DOHENY SUPPLIES OHIO INC
MA137131S008379	1	\$1,779.44	EMERSON PROCESS MANAGEMENT POW
MA137141R005222	1	\$7,585.06	Hightowers Petroleum Company
MA137141S008380	2	\$7,687.90	CALGON CARBON CORP
MA137151A001557	3	\$28,438.94	GovDeals, Inc.
MA137161A011570	1	\$22,835.77	Emes Lawn Care LLC
MA137161A021570	1	\$10,533.67	Forevergreen Complete Ground Care

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MA137161R015169	1	HARTMAN & SMITH CONST CO
MA137161R025169	1	FRED A NEMANN CO
MA137161S008389	2	\$2,025.00 ALL-AMER FIRE EQUIP INC
MA137161S008391	1	\$419,106.49 ACCELA.COM
MA137171R005092	1	\$1,125.00 ADLETA INC
MA137171R005092_200	1	\$1,665.00 ADLETA INC
MA137171R005146	1	All Pro Security Service, LTD
MA137171R005237	1	ADLETA INC
MA137171S008391	5	\$15,611.26 IDEXX Distribution Inc
MA137171W005201	1	\$123,108.00 ADLETA INC
MA137171W006017	1	ADLETA INC
MA137171W006017_190	1	\$13,110.00 ADLETA INC
MA137171W006017_200	1	\$2,045.25 ADLETA INC
MA137171W006018	1	DeBra-Kuempel Mechanical
MA137171W006022	1	Beneficial Reuse Management
MA137174W006001	1	OHIO VALLEY PAINTING COMPANY
MA137174W026005	1	THOMAS J DYER COMPANY
MA137941S008000	1	\$16,882.00 JACK DOHENY SUPPLIES OHIO INC
MA137951S008017	1	\$8,509.08 Oracle America, Inc.
MA13795x10561\$DO40029 4015001	1	Arcadis U.S., Inc.
MA13795X10623\$DO40011 24314027	1	POWER Engineers, Inc.
MA13795X10623\$DO40019 4314101	1	BHE Environmental, Inc.
MA13795X10623\$DO40025 4314102	1	POWER Engineers, Inc.
MA13795X10655\$DO40081 1024182502	1	Black & Veatch Corporation(20006854)
MA13795X10655\$DO40084 4057502	1	Black & Veatch Corporation(20006854)
MA137961S008050	4	\$35,528.00 TREASURER STATE OF OHIO
MA137981S008224	2	\$126,945.00 ACCELA.COM
MA137991S008243	30	\$94,511.97 SIMPLEXGRINNELL LP
MA137R031S008311	23	\$9,391.30 TIME WARNER ENTERTAINMENT CO
MA137R041S008319	4	\$4,031.60 RUSH TRUCK CENTERS OF OHIO, IN
MA137R091S008320	4	\$9,390.01 DERRINGER CO
MA137R921S008008	5	\$4,896.73 GANNETT SATELLITE INFORMATION
MA137R921S008019	3	\$307.00 SUNDIAL SYSTEMS INC
MA244961S008025	2	\$401.25 SOUTHEASTERN EQUIPMENT CO INC
MA256171S008399	10	\$45,301.13 RUSH TRUCK CENTERS OF OHIO, IN
MA271171S008392	3	\$2,282.63 Hastings Air Energy Control In
MA271171S008393	2	\$795.00 HOWELL RESCUE SYS INC
MA40005x10749	1	\$482,155.21 Black & Veatch Corporation(20006854)

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MA400174W006009	1	\$72,334.00	PROCESS PUMP & SEAL INC
MA400174W006013	1		BUILDING CRAFTS INC
MA400174W006015	1	\$44,410.00	HARTMAN & SMITH CONST CO
MA400174W016005	1		DeBra-Kuempel Mechanical
MA40025x11331	1		Arcadis U.S., Inc.
MA40025X11331\$DO40020 12003167	1		Arcadis U.S., Inc.
MA40095X10556\$DO40044 4005204	1		Brown & Caldwell
MA40095X10556\$DO40050 4001203	1		Brown & Caldwell
MA40095X10557\$DO40091 4001001	1		CH2M Hill Engineers, Inc.
MA40095x10557\$DO40098 10000633	1		CH2M Hill Engineers, Inc.
MA40095X10595	1	\$347,606.45	STRAND ASSOCIATES, INC.
MA40095x10595\$DO40019 4000008	1		STRAND ASSOCIATES, INC.
MA40095x10595\$DO40031 1240000	1		STRAND ASSOCIATES, INC.
MA40095x10595\$DO40033 24017004	1		STRAND ASSOCIATES, INC.
MA40095X10603\$DO40034 4002001	1	\$37,832.50	CDM Smith Inc.
MA40095x10625	1	\$36,072.52	BURGESS & NIPLE
MA40095x10636\$DO40045 4001803	1		CDM Smith Inc.
MA40095x10643	1	\$90,707.90	Jacobs Engineering Group Inc.
MA40095X10643\$DO40033 1001003	1		Jacobs Engineering Group Inc.
MA40095x10643\$DO40037 3WWTP05	1		Jacobs Engineering Group Inc.
MA40095x10643\$DO40040 4005206	1		Jacobs Engineering Group Inc.
MA40095X10643\$DO40042 31180001	1		Jacobs Engineering Group Inc.
MAC000463	1		MICHAEL SCHUSTER ASSOC INC
MSA13765x0002	1		BFX LLC
MSA13765x0002_060	1		BFX LLC
MSA13765x0002_090	1	\$64,259.45	BFX LLC
MSA13765x0002_130	1		BFX LLC
MSA13765x0002_160	1	\$186.88	BFX LLC
MSA13765x0002_190	1	\$141,130.13	BFX LLC
MSA13765x0002_200	1	\$47,360.00	BFX LLC
MSA13765x0002_210	1		BFX LLC
MSA13765x0002_220	1	\$67,532.60	BFX LLC
MSA13765x0002_230	1	\$1,505.03	BFX LLC

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MSA13765x0002_243	1		BFX LLC
MSA13765x0002_250	1	\$334,725.84	BFX LLC
MSA13765x0002_260	1	\$67,550.21	BFX LLC
MSA13765x0002_270	1		BFX LLC
MSA13765x0002_300	1	\$59,624.94	BFX LLC
MSA13765x0002_400	1	\$157,917.21	BFX LLC
MSA23355X7496	1		CTL ENGINEERING INC
MSA23355X7496_230	1		CTL ENGINEERING INC
MSA23355X7498	1		DYNOTEC, INC
MSA23355X7503	1	\$1,008.54	GOP LIMITED
MSA23355X7503_190	1		GOP LIMITED
MSA23355X7517	1		MICHAEL SCHUSTER ASSOC INC
MSA23355X7519	1	\$111,959.50	MSK2, LLC
MSA23355X7524	1		PRIME AE GROUP, INC.
MSA23355X7525	1		R L BANKS AND ASSOCIATES INC
MSA23355X7525_230	1	\$1,595.00	R L BANKS AND ASSOCIATES INC
MSA23355X7528	1		Shrewsberry & Associates LLC
MSA24885x2018-001	1		Allpro Parking, LLC
MSA25665x0007	1	\$479,952.11	NAPA AUTO PARTS/GENUINE PARTS CO.
MSA30075X0077	1	\$114,824.47	Megen Construction Company Inc.
MSA40045x11848	1	\$13,990.07	Brown & Caldwell
MSA40045X11852	1	\$8,113.99	CH2M Hill Engineers, Inc.
MSA40045x11852\$DO40031 0000698	1		CH2M Hill Engineers, Inc.
MSA40045x11853\$DO40023 10000669	1		Champion Cleaning Specialists
MSA40045x11853\$DO40023 10000703	1	\$51,070.77	Champion Cleaning Specialists
MSA40045X11915\$DO4000 28023505	1		Wade Trim Inc
MSA40045x11920\$DO40041 0000704	1	\$59,576.53	J&J Environmental, Inc.
PO091172P001208B	2	\$42,214.50	Logicalis, Inc.
PO091172S007104	1	\$17,206.98	AVOLVE SOFTWARE
PO091172S007132	1	\$19,780.52	OPEN TEXT INC
PO091172S007138	1	\$8,096.00	LIGHTRIVER TECHNOLOGIES INC
PO091172S007146	1	\$1,780.00	Colossus, Incorporated
PO108172S007142	1	\$15,320.00	TABLEAU SOFTWARE INC
PO136172S9007126	1	\$50,931.00	INSOURCE SOLUTIONS GROUP INC.
PO160172P001008	1		PRUS CONSTRUCTION
PO190172P001444	1	\$186.00	KENNETH E BURNS
PO190172S007007	3	\$3,090.00	VERMONT SYSTEMS INC
PO190172S007081	6	\$10,195.00	AMER RED CROSS-CINTI AREA CHAP
PO190172S007084	1	\$54,447.37	CENTURY EQUIPMENT

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PO200172P001393	1	\$6,465.00	LAWRENCE L DAVIS
PO200172S007097	5	\$5,989.45	Marilyn Schmidt
PO200172S007098	5	\$9,104.59	KENNETH P WERNER JR
PO200172S007099	5	\$7,455.50	DAN DUNWOODY
PO200172S007100	5	\$9,920.00	LONDON PUPAE SUPPLIES OF LA, L
PO200172S007101	5	\$11,127.80	Kraig Anderson
PO212172S007158	1		Hamilton County Land Reutilization Corporation
PO222172P001472	3	\$119,610.00	Capitol Electronics Sales, Inc
PO222172S007130	1	\$6,072.00	TELEVISION EQUIPMENT ASSOC INC
PO222172S007137	1	\$17,210.00	AOT PUBLIC SAFETY CORP
PO222172S007152	1	\$25,522.00	IBM CORP
PO232172P001091	1	\$6,791.00	ADLETA INC
PO233121C009001	1		PRUS CONSTRUCTION
PO233121C009006	1		PRUS CONSTRUCTION
PO233121C009007	1		PRUS CONSTRUCTION
PO233121C009060	1		Messer Prus Delta Railroad Joint Venture
PO233121C009060A	4	\$1,141,641.04	Messer Prus Delta Railroad Joi
PO233141C009021	1		PRUS CONSTRUCTION
PO233141C009028	1		John R Jurgensen Co.
PO233172P001009	1		Sunesis Construction Co
PO233172P001638	1		GeoStabilization International, LLC
PO233172S007103	2	\$51,837.92	OHIO UTILITIES PROTECTION
PO234172S007145	1	\$12,142.09	Bruel & Kjaer EMS Inc.
PO248172S007017	3	\$14,210.00	PARKING CO OF AMERICA INC
PO252172S007127	6	\$7,156.95	C & S SOLUTIONS INC
PO256162S007031	1	\$4,715.00	ASSETWORKS INC.
PO256172S007128	2	\$6,232.36	Murphy Tractor & Equipment Co
PO256172S007129	1	\$34,752.02	ASSETWORKS INC.
PO260162S007056	3	\$4,662.01	Integra Telecom Holdings, inc
PO260162S007057	4	\$5,590.68	TULSA DENTAL PRODUCTS INC
PO260172P001061	4	\$12,172.00	Professional Express
PO260172S007133	1	\$15,640.80	TheraCom LLC
PO303172S007115	1	\$8,350.00	RODNEY HUNT COMPANY
PO304172S007062	2	\$3,840.00	RA CONSULTANTS, LLC
PO305152S007144	1	\$2,375.00	IDModeling, Inc.
PO307152S007246	1	\$7,441.25	KRONOS INC
PO307172S007113	2	\$8,704.00	LEICA GEOSYSTEMS INC
PO307172S007118	1	\$15,000.00	CITRIX SYS INC
PO307172S007119	1	\$15,750.00	INNOVYZE INC
PO307172S007136	1	\$32,910.00	Labworks, LLC
PO307172S007139	1	\$62,306.80	ENVIRO SYS RESEARCH
PO307172S007147	1	\$31,000.00	INNOVYZE INC

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Spend Excluded by Vendor
Between 4/1/2017 and 6/30/2017

Attachment V-3

Vendor Name	Record Count	Spend
BUSINESS JOURNALS OF OH INC	2	\$210.00
HAMILTON COUNTY	25	\$1,227,344.66
TREASURER STATE OF OHIO	17	\$3,416.82
JAMES DAUM	5	\$23,800.00
DUKE ENERGY OHIO INC	8	\$9,939.76
KAREN D RUMSEY	3	\$9,840.50
STATE OF OHIO	4	\$8,572.00
INVEST IN NEIGHBORHOODS INC	1	\$135.00
CITY OF FAIRFIELD	1	\$4,062.80
GANNETT SATELLITE INFORMATION	4	\$1,227.61
CINTI COURT INDEX PRESS INC	1	\$526.00
DOWNTOWN CINTI IMPR DISTRICT	1	\$125,208.02
U S POSTAL SERVICE	1	\$120,000.00
NATL FORUM FOR BLACK PUB ADMI	1	\$225.00
STATE OF INDIANA	1	\$63.94
CINTI BAR ASSOCIATION	1	\$60.00
ROBERT A GOERING TREAS HAM CTY	3	\$8,856.29
UC COLLEGE OF DAAP	2	\$41,691.57
URBAN LEAGUE OF GREATER CINTI	4	\$279,039.04
PORT OF GR CINTI DEV AUTHORITY	1	\$303,767.26
MUNICIPAL CODE CORP	4	\$2,121.00
REED ELSEVIER INC	5	\$19,774.10
BETHESDA HEALTHCARE INC	7	\$134,012.11
Strategies To End Homelessness	4	\$6,680.36
XAVIER UNIVERSITY	4	\$72,550.00
CITY OF DAYTON	1	\$5,097.60
PEOPLE WORKING COOPERATIVELY	2	\$12,797.50
FRANCIS B EMSICKE	2	\$400.00
HAMILTON COUNTY SPCA	2	\$4,269.50
WOMEN HELPING WOMEN	1	\$15,862.28
SANTA MARIA COMMUNITY SERVICES	3	\$17,458.83
JOY OUTDOOR EDUCATION CENTER	2	\$10,850.00
BLOC MINISTRIES INC	1	\$1,000.00
SORTA	8	\$14,417,628.90
KEEP CINCINNATI BEAUTIFUL INC	12	\$136,890.29
CORPORATION FIN MKT CINTI(THE)	7	\$157,924.20
University of Cincinnati Physi	8	\$230,061.54
CHILDRENS HOSP MEDICAL CTR	5	\$16,844.20

CHRISTIAN COMMUNITY HLTH SERV	3	\$124,999.98
HEALTH IMPROVEMT COLLABORATIVE	3	\$8,767.88
UNIVERSITY OF CINCINNATI	1	\$11,250.00
Brown County General Health Di	1	\$3,225.50
Butler County	1	\$13,172.25
Clermont County General Health	1	\$10,279.00
CITY OF HAMILTON	1	\$2,250.00
CITY OF SPRINGDALE	1	\$2,750.00
CHILDRENS HOME OF CINTI	3	\$10,875.26
HACH CO	22	\$28,893.76
Great Lakes Petroleum Co	5	\$5,443.87
B N R INC	5	\$4,588.78
CREATIVE HOUSING SOLUTIONS INC	11	\$9,112.50
IMANI R FOWLER	2	\$4,350.00
HEALTH ALLIANCE OF GTR CINTI	2	\$28,726.18
HAMILTON COUNTY PARK DISTRICT	1	\$863.00
CINTI REDS (THE)	1	\$1,125.00
WEST PUBLISHING CORPORATION	7	\$2,235.70
THOMSON-WEST	1	\$1,985.00
AMER ARBITRATION ASSN	1	\$275.00
EXERCISE & LEISURE EQUIP CO	3	\$5,213.04
SKATIN PLACE	1	\$72.00
AMER RED CROSS-CINTI AREA CHAP	3	\$1,582.00
BB RIVERBOATS	1	\$731.00
CINTI CHAMBER ORCHESTRA (THE)	1	\$4,300.00
CENTRAL RAILROAD CO OF INDIANA	1	\$5,000.00
TriHealth Corporate Health	3	\$1,728.00
COLUMBIA TELECOMMUNICATIONS	2	\$18,841.76
CARASOFT TECHNOLOGY CORPORATI	4	\$13,797.96
Ohio State University	1	\$20,059.11